

Broken Arrow Municipal Authority

Water \$9,394,100	9,394,100
Water Taps \$337,300	367,300
Sewer \$5,209,200	5,209,200
Penalties \$548,000	548,000
Sanitation \$4,098,700	4,098,700
Other \$225,600	225,600
Stormwater Utility Fees \$2,200,300	2,200,300
Transfers-In \$9,452,244	9,452,244
Interest \$331,200	331,200
Note Proceeds \$1,000,000	1,000,000
	<u>32,826,644</u>